



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY
LTD
Client THE MCPEAKE
SUPERANNUATION FUND
ABN 85 905 853 279
TFN 98 360 030

Income tax 551

Date generated	12/03/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 01 July 2017 to 12 March 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2019	14 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$471.74		\$0.00
04 Mar 2019	04 Mar 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1.63	\$471.74 CR
04 Mar 2019	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$140.20		\$470.11 CR
18 Jul 2018	23 Jul 2018	Cheque refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$137.80		\$610.31 CR
18 Jul 2018	23 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$633.68		\$748.11 CR
18 Jul 2018	23 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$599.60		\$1,381.79 CR
18 Jul 2018	23 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$438.61		\$1,981.39 CR
18 Jul 2018	06 Apr 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$45.08		\$2,420.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2018	06 Apr 2018	Amended general interest charge (GIC) calculated from 01 Aug 17 to 05 Apr 18		\$45.08	\$2,465.08 CR
18 Jul 2018	01 Aug 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$5.56		\$2,420.00 CR
18 Jul 2018	01 Aug 2017	Amended general interest charge (GIC) calculated from 01 Jul 17 to 31 Jul 17		\$5.56	\$2,425.56 CR
18 Jul 2018	01 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$17.12		\$2,420.00 CR
18 Jul 2018	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17		\$17.12	\$2,437.12 CR
18 Jul 2018	01 Jun 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$18.11		\$2,420.00 CR
18 Jul 2018	01 Jun 2017	Amended general interest charge (GIC) calculated from 01 May 17 to 31 May 17		\$18.11	\$2,438.11 CR
18 Jul 2018	01 May 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$16.35		\$2,420.00 CR
18 Jul 2018	01 May 2017	Amended general interest charge (GIC) calculated from 03 Apr 17 to 30 Apr 17		\$16.35	\$2,436.35 CR
18 Jul 2018	03 Apr 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$19.25		\$2,420.00 CR
18 Jul 2018	03 Apr 2017	Amended general interest charge (GIC) calculated from 01 Mar 17 to 02 Apr 17		\$19.25	\$2,439.25 CR
18 Jul 2018	01 Mar 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$16.31		\$2,420.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2018	01 Mar 2017	Amended general interest charge (GIC) calculated from 01 Feb 17 to 28 Feb 17		\$16.31	\$2,436.31 CR
18 Jul 2018	01 Feb 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$13.39		\$2,420.00 CR
18 Jul 2018	01 Feb 2017	Amended general interest charge (GIC) calculated from 09 Jan 17 to 31 Jan 17		\$13.39	\$2,433.39 CR
18 Jul 2018	09 Jan 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$22.70		\$2,420.00 CR
18 Jul 2018	09 Jan 2017	Amended general interest charge (GIC) calculated from 01 Dec 16 to 08 Jan 17		\$22.70	\$2,442.70 CR
18 Jul 2018	01 Dec 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$17.44		\$2,420.00 CR
18 Jul 2018	01 Dec 2016	Amended general interest charge (GIC) calculated from 01 Nov 16 to 30 Nov 16		\$17.44	\$2,437.44 CR
18 Jul 2018	01 Nov 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$16.86		\$2,420.00 CR
18 Jul 2018	01 Nov 2016	Amended general interest charge (GIC) calculated from 03 Oct 16 to 31 Oct 16		\$16.86	\$2,436.86 CR
18 Jul 2018	03 Oct 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$19.10		\$2,420.00 CR
18 Jul 2018	03 Oct 2016	Amended general interest charge (GIC) calculated from 01 Sep 16 to 02 Oct 16		\$19.10	\$2,439.10 CR
18 Jul 2018	01 Sep 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$18.54		\$2,420.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2018	01 Sep 2016	Amended general interest charge (GIC) calculated from 01 Aug 16 to 31 Aug 16		\$18.54	\$2,438.54 CR
18 Jul 2018	01 Aug 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$18.54		\$2,420.00 CR
18 Jul 2018	01 Aug 2016	Amended general interest charge (GIC) calculated from 01 Jul 16 to 31 Jul 16		\$18.54	\$2,438.54 CR
18 Jul 2018	01 Jul 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$6.76		\$2,420.00 CR
18 Jul 2018	01 Jul 2016	Amended general interest charge (GIC) calculated from 20 Jun 16 to 30 Jun 16		\$6.76	\$2,426.76 CR
18 Jul 2018	20 Jun 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$11.68		\$2,420.00 CR
18 Jul 2018	20 Jun 2016	Amended general interest charge (GIC) calculated from 01 Jun 16 to 19 Jun 16		\$11.68	\$2,431.68 CR
18 Jul 2018	01 Jun 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$18.48		\$2,420.00 CR
18 Jul 2018	01 Jun 2016	Amended general interest charge (GIC) calculated from 02 May 16 to 31 May 16		\$18.48	\$2,438.48 CR
18 Jul 2018	02 May 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$19.09		\$2,420.00 CR
18 Jul 2018	02 May 2016	Amended general interest charge (GIC) calculated from 01 Apr 16 to 01 May 16		\$19.09	\$2,439.09 CR
18 Jul 2018	01 Apr 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$18.97		\$2,420.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2018	01 Apr 2016	Amended general interest charge (GIC) calculated from 01 Mar 16 to 31 Mar 16		\$18.97	\$2,438.97 CR
18 Jul 2018	01 Mar 2016	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.88		\$2,420.00 CR
18 Jul 2018	01 Mar 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 29 Feb 16		\$4.88	\$2,424.88 CR
18 Jul 2018	22 Feb 2016	Remission of penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 12 to 30 Jun 13		\$850.00	\$2,420.00 CR
18 Jul 2018	22 Feb 2016	Remission of penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 14 to 30 Jun 15		\$720.00	\$1,570.00 CR
18 Jul 2018	22 Feb 2016	Remission of penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14		\$850.00	\$850.00 CR
06 Apr 2018	06 Apr 2018	Remission of general interest charge (GIC)		\$45.08	\$0.00
06 Apr 2018	06 Apr 2018	General interest charge (GIC) calculated from 01 Aug 17 to 05 Apr 18	\$45.08		\$45.08 DR
06 Apr 2018	01 Aug 2017	Remission of general interest charge (GIC)		\$5.56	\$0.00
06 Apr 2018	01 Aug 2017	General interest charge (GIC) calculated from 01 Jul 17 to 31 Jul 17	\$5.56		\$5.56 DR
06 Apr 2018	01 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment		\$0.59	\$0.00
06 Apr 2018	01 Jul 2017	Remission of general interest charge (GIC)		\$4.83	\$0.59 DR
06 Apr 2018	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$5.42		\$5.42 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
06 Apr 2018	01 Jun 2017	Remission of general interest charge (GIC)		\$5.60	\$0.00
06 Apr 2018	01 Jun 2017	Amended general interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$5.60		\$5.60 DR
06 Apr 2018	01 May 2017	Remission of general interest charge (GIC)		\$5.05	\$0.00
06 Apr 2018	01 May 2017	Amended general interest charge (GIC) calculated from 03 Apr 17 to 30 Apr 17	\$5.05		\$5.05 DR
06 Apr 2018	03 Apr 2017	Remission of general interest charge (GIC)		\$5.96	\$0.00
06 Apr 2018	03 Apr 2017	Amended general interest charge (GIC) calculated from 01 Mar 17 to 02 Apr 17	\$5.96		\$5.96 DR
06 Apr 2018	01 Mar 2017	Remission of general interest charge (GIC)		\$5.04	\$0.00
06 Apr 2018	01 Mar 2017	Amended general interest charge (GIC) calculated from 01 Feb 17 to 28 Feb 17	\$5.04		\$5.04 DR
06 Apr 2018	01 Feb 2017	Remission of general interest charge (GIC)		\$4.14	\$0.00
06 Apr 2018	01 Feb 2017	Amended general interest charge (GIC) calculated from 09 Jan 17 to 31 Jan 17	\$4.14		\$4.14 DR
06 Apr 2018	09 Jan 2017	Remission of general interest charge (GIC)		\$7.01	\$0.00
06 Apr 2018	09 Jan 2017	Amended general interest charge (GIC) calculated from 01 Dec 16 to 08 Jan 17	\$7.01		\$7.01 DR
06 Apr 2018	01 Dec 2016	Remission of general interest charge (GIC)		\$4.40	\$0.00
06 Apr 2018	01 Dec 2016	Amended general interest charge (GIC) calculated from 01 Nov 16 to 30 Nov 16	\$4.40		\$4.40 DR
06 Apr 2018	01 Nov 2016	Remission of general interest charge (GIC)		\$4.25	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
06 Apr 2018	01 Nov 2016	Amended general interest charge (GIC) calculated from 03 Oct 16 to 31 Oct 16	\$4.25		\$4.25 DR
06 Apr 2018	03 Oct 2016	Remission of general interest charge (GIC)		\$4.81	\$0.00
06 Apr 2018	03 Oct 2016	Amended general interest charge (GIC) calculated from 01 Sep 16 to 02 Oct 16	\$4.81		\$4.81 DR
06 Apr 2018	01 Sep 2016	Remission of general interest charge (GIC)		\$4.67	\$0.00
06 Apr 2018	01 Sep 2016	Amended general interest charge (GIC) calculated from 01 Aug 16 to 31 Aug 16	\$4.67		\$4.67 DR
06 Apr 2018	01 Aug 2016	Remission of general interest charge (GIC)		\$4.67	\$0.00
06 Apr 2018	01 Aug 2016	Amended general interest charge (GIC) calculated from 01 Jul 16 to 31 Jul 16	\$4.67		\$4.67 DR
06 Apr 2018	01 Jul 2016	Remission of general interest charge (GIC)		\$1.71	\$0.00
06 Apr 2018	01 Jul 2016	Amended general interest charge (GIC) calculated from 20 Jun 16 to 30 Jun 16	\$1.71		\$1.71 DR
06 Apr 2018	20 Jun 2016	Remission of general interest charge (GIC)		\$2.94	\$0.00
06 Apr 2018	20 Jun 2016	Amended general interest charge (GIC) calculated from 01 Jun 16 to 19 Jun 16	\$2.94		\$2.94 DR
06 Apr 2018	01 Jun 2016	Remission of general interest charge (GIC)		\$4.66	\$0.00
06 Apr 2018	01 Jun 2016	Amended general interest charge (GIC) calculated from 02 May 16 to 31 May 16	\$4.66		\$4.66 DR
06 Apr 2018	02 May 2016	Remission of general interest charge (GIC)		\$4.81	\$0.00
06 Apr 2018	02 May 2016	Amended general interest charge (GIC) calculated from 01 Apr 16 to 01 May 16	\$4.81		\$4.81 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
06 Apr 2018	01 Apr 2016	Remission of general interest charge (GIC)		\$4.78	\$0.00
06 Apr 2018	01 Apr 2016	Amended general interest charge (GIC) calculated from 01 Mar 16 to 31 Mar 16	\$4.78		\$4.78 DR
06 Apr 2018	01 Mar 2016	Remission of general interest charge (GIC)		\$33.68	\$0.00
06 Apr 2018	01 Mar 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 29 Feb 16	\$33.68		\$33.68 DR
06 Apr 2018	01 Jul 2015	Remission of general interest charge (GIC)		\$37.41	\$0.00
06 Apr 2018	01 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$37.41		\$37.41 DR
06 Apr 2018	01 Jul 2014	Remission of general interest charge (GIC)		\$2.69	\$0.00
06 Apr 2018	01 Jul 2014	General interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14	\$2.69		\$2.69 DR
05 Apr 2018	01 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$137.80		\$0.00
05 Apr 2018	01 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$120.40		\$137.80 CR
05 Apr 2018	01 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$273.59		\$258.20 CR
05 Apr 2018	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$216.32		\$531.79 CR
04 Apr 2018	03 Apr 2018	Payment received		\$748.11	\$748.11 CR
03 Jul 2017	01 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.59		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03 Jul 2017	01 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17		\$0.59	\$0.59 CR
03 Jul 2017	30 Jun 2017	Payment received		\$720.00	\$0.00
03 Jul 2017	30 Jun 2017	Payment received		\$850.00	\$720.00 DR
03 Jul 2017	30 Jun 2017	Payment received		\$842.75	\$1,570.00 DR
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$17.47	\$2,412.75 DR
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$17.47		\$2,430.22 DR